

Sec v. Price Reconciliation of Receivership Account (Page 1 of 6)

Date	Receipts	Expenses	Explanation
8/14/2012	\$ 339,482.80		Bank of America
8/14/2012	\$ 244.10		Bank of America
8/14/2012	\$ 314.04		Bank of America
8/14/2012	\$ 1,710.00		Bank of America
8/14/2012	\$ 3,883.31		Bank of America
8/14/2012	\$ 16.21		Bank of America
8/14/2012	\$ 0.01		Bank of America
8/14/2012	\$ 0.02		Bank of America
8/14/2012	\$ 2.55		Bank of America
8/27/2012	\$ 16.57		Interest
Total	\$ 345,669.61	\$ -	\$ 345,669.61

Sep-12 \$ 345,669.61

8/21/2012	\$ 86.75		Ameritrade
8/21/2012	\$ 0.81		Ameritrade
8/21/2012	\$ 9,985.58		Ameritrade
8/28/2012	\$ 179.30		Schofield & Spencer PA
8/28/2012	\$ 24.28		Bright House Networks
8/28/2012	\$ 234.19		Manatee County
9/4/2012		\$ 2,565.94	Translation/Transcript of Court Order
9/4/2012		\$ 146.88	Reimbursement for Lock change
9/6/2012		\$ 185.00	Luis Lopez Tree & Lawn Service
9/6/2012		\$ 62.31	Town of Longboat Key
9/6/2012		\$ 27.47	FPL
9/10/2012		\$ 35.90	Town of Longboat Key
9/10/2012		\$ 310.25	University Park of Commerce
9/13/2012		\$ 110.84	Eugen Aldea
9/13/2012		\$ 1,090.00	Cumberland Plumbing
9/13/2012		\$ 1,000.00	Remax Signature Properties
9/21/2012		\$ 1,287.00	MetLife
9/19/2012	\$ 2,090.00		transfer from rental acct
9/25/2012	\$ 70.22		interest
Total	\$ 358,340.74	\$ 6,821.59	\$ 351,519.15

Oct-12 \$ 351,519.15

9/24/2012		\$ 55.52	FPL
9/24/2012		\$ 82.97	FPL
9/24/2012		\$ 113.52	FPL
9/25/2012		\$ 582.02	FPL
9/26/2012		\$ 350.00	South Coast Landscape
9/26/2012		\$ 520.00	Luis Lopez Tree & Lawn Service
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
9/26/2012		\$ 1,375.70	Roger P. Conley Chartered
10/9/2012		\$ 90.43	FPL
10/9/2012		\$ 29.67	Town of Longboat Key
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/5/2012		\$ 288.00	Harbor Pines Condominium
10/11/2012		\$ 156.13	Athene Annuity & Life Assurance Co.
10/16/2012		\$ 61.43	FPL
10/16/2012		\$ 36.83	FPL
10/19/2012		\$ 140.00	FPL
10/19/2012		\$ 236.00	FPL
10/25/2012	\$ 71.30		interest
10/29/2012		\$ 288.00	Harbor Pines Condominium
10/29/2012		\$ 288.00	Harbor Pines Condominium
10/29/2012		\$ 288.00	Harbor Pines Condominium
10/29/2012		\$ 300.25	University Park of commerce
10/31/2012		\$ 293.80	HSBC
Total	\$ 351,590.45	\$ 8,903.67	\$ 342,686.78

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Date	Receipts	Expenses	Explanation
Nov-12	\$ 342,686.78		
11/5/2012		\$ 42.74	Kissimmee Utility Authority
11/5/2012		\$ 520.00	Luis Lopez
11/5/2012		\$ 41.23	FPL
11/5/2012		\$ 29.67	Town of Longboat Key
7/1/2012	\$ 489.72		Gary Olin
11/12/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/13/2012	\$ 489.72		Gary Olin
11/21/2012	\$ 110.25		Teco People Gas
11/26/2012	\$ 75.44		interest
Total	\$ 345,321.07	\$ 633.64	\$ 344,687.43

Dec-12	\$ 344,687.43		
11/28/2012	\$ 489.72		Gary Olin
11/29/2012		\$ 20.87	FPL
11/29/2012		\$ 34.34	FPL
11/29/2012		\$ 67.53	FPL
11/29/2012		\$ 128.36	FPL
12/4/2012		\$ 324.00	FPL
11/26/2012		\$ 206.11	Manatee County Utilities
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/1/2012		\$ 288.00	Harbor Pines Condominium
12/18/2012		\$ 40.56	Manatee County Utilities
12/18/2012		\$ 29.84	Town of Longboat Key
12/18/2012		\$ 14.38	FPL
12/18/2012		\$ 20.38	FPL
12/18/2012		\$ 15.10	FPL
12/18/2012		\$ 16.02	FPL
12/18/2012		\$ 33.63	FPL
12/18/2012		\$ 34.61	FPL
12/18/2012		\$ 162,888.96	Damian & Valori LLP
12/18/2012		\$ 10,649.97	Integro Advisors, Inc.
12/18/2012		\$ 5,945.22	Holland & Knight
12/18/2012		\$ 560.50	Goodman McGuffey Lindsey & Johnson LLP
12/18/2012		\$ 11,279.00	De Sola Pate & Brown
12/18/2012		\$ 25,992.00	Kapila & Company
12/18/2012		\$ 19,935.45	Petitt Worrell Craine Wolfe LLC
12/20/2012	\$ 39,569.01		Petitt Worrell Craine Wolfe LLC
12/26/2012	\$ 59.77		interest
Total	\$ 384,805.93	\$ 239,100.83	\$ 145,705.10

Jan-13	\$ 145,705.10		
12/31/2012	\$ 489.72		Gary Olin
1/4/2013	\$ 10,345.73		Montgomery County Bankshares
1/10/2013	\$ 160.41		FPL
1/11/2013	\$ 65,752.12		Petitt Worrell Craine Wolfe LLC
1/13/2013		\$ 325.00	Harbor Pines Condominium
1/13/2013		\$ 325.00	Harbor Pines Condominium
1/15/2013		\$ 156.13	Athene Annuity & Life Assurance Co. -KDM rein
1/15/2013		\$ 1,140.00	Luis Lopez Tree & Lawn Service
1/15/2013		\$ 40.56	Manatee County Utilities
1/15/2013		\$ 262.99	University Park of commerce
1/15/2013		\$ 103.70	Town of Longboat Key
1/15/2013		\$ 29.84	Town of Longboat Key
1/25/2013	\$ 41.55		interest
Total	\$ 222,494.63	\$ 2,383.22	\$ 220,111.41

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Date	Receipts	Expenses	Explanation
Feb-13	\$ 220,111.41		
1/28/2013	\$ 489.76		Gary Olin
1/29/2013	\$ 1,038,414.48		Genworth Life Insurance
1/29/2013	\$ 1,897.62		Bank of America
1/28/2013		\$ 15.98	FPL
1/28/2013		\$ 23.72	FPL
1/28/2013		\$ 17.96	FPL
1/28/2013		\$ 11.53	FPL
1/31/2013	\$ 314.06		FPL
2/19/2013		\$ 325.00	Harbor Pines Condominium
2/19/2013		\$ 325.00	Harbor Pines Condominium
2/19/2013		\$ 440.00	Luis Lopez Tree & Lawn Service
2/19/2013		\$ 41.79	Manatee County Utilities
2/19/2013		\$ 29.84	Town of Longboat Key
2/19/2013		\$ 92.31	FPL
2/19/2013		\$ 17.54	FPL
2/19/2013		\$ 20.85	FPL
2/19/2013		\$ 27.04	FPL
2/19/2013		\$ 293.80	HSBC
2/28/2013	\$ 243.08		interest
Total	\$ 1,261,470.41	\$ 1,682.36	\$ 1,259,788.05
Mar-13	\$ 1,259,788.05		
3/1/2013		\$ 300.00	Harbor Pines Condominium
3/1/2013		\$ 300.00	Harbor Pines Condominium
3/1/2013	\$ 83,233.70		Gary Olin
3/8/2013	\$ 4,620.43		Sunbelt Agency
3/11/2013	\$ 500,000.00		Household Life Insurance Company
3/11/2013	\$ 43,561.64		Household Life Insurance Company
3/19/2013		\$ 160,989.27	Damian & Valori LLP
3/19/2013		\$ 16,636.40	De Sola Pate & Brown
3/20/2013		\$ 25.00	Gibraltar Private - wire fee
3/25/2013	\$ 195.21		interest
Total	\$ 1,891,399.03	\$ 178,250.67	\$ 1,713,148.36
Apr-13	\$ 1,713,148.36		
3/19/2013		\$ 20,249.60	Ver Ploeg Lumkin PA
3/19/2013		\$ 10,242.07	Holland & Knight
3/19/2013		\$ 27,533.67	Petitt Worrell Craine Wolfe LLC
3/19/2013		\$ 7,999.69	Integro Advisors, Inc.
3/19/2013		\$ 73,383.03	Kapila & Company
3/25/2013		\$ 262.99	University Park Commerce
3/25/2013		\$ 44.25	Manatee County Utilities
3/25/2013		\$ 156.13	Athene Annuity & Life Assurance Co.
3/25/2013		\$ 440.00	Luis Lopez Tree & Lawn Service
3/25/2013		\$ 29.84	Town of Longboat Key
3/25/2013		\$ 39.77	FPL
3/25/2013		\$ 176.95	Ver Ploeg Lumkin PA
4/2/2013		\$ 22.86	FPL
4/2/2013		\$ 59.84	FPL
4/2/2013		\$ 29.05	FPL
4/12/2013	\$ 156.13		Athene Annuity & Life Assurance Co.
4/19/2013	\$ 101,886.73		Sale of Property
4/25/2013	\$ 135.64		interest
Total	\$ 1,815,326.86	\$ 140,669.74	\$ 1,674,657.12

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May-13		\$	1,674,657.12		
5/1/2013	\$	92.79		FPL	
5/7/2013			\$ 62.66	Town of Longboat Key	
5/7/2013			\$ 77.66	FPL	
5/7/2013			\$ 880.00	Luis Lopez Tree and Lawn Service	
5/7/2013			\$ 40.56	Manatee County Utilities	
5/7/2013			\$ 58.44	FPL	
5/7/2013			\$ 137.13	FPL	
5/7/2013			\$ 33.81	FPL	
5/20/2013	\$	37,401.86		Petitt Worrell Craine Wolfe LLC	
5/28/2013	\$	37,396.53		Petitt Worrell Craine Wolfe LLC	
5/31/2013	\$	152.39		interest	
Total	\$	1,749,700.69	\$	1,290.26	\$ 1,748,410.43

Jun-13		\$	1,748,410.43		
Jun-13	\$	3,185.25		Petitt Worrell Craine Wolfe LLC	
6/6/2013			\$ 33.95	FPL	
6/6/2013			\$ 81.12	Manatee County Utilities	
6/7/2013	\$	146.93		FPL	
6/18/2013			\$ 88,185.22	Damian & Valori LLP	
6/18/2013			\$ 23,306.51	Ver Ploeg Lumkin PA	
6/18/2013			\$ 3,151.52	Holland & Knight	
6/18/2013			\$ 25,419.59	Petitt Worrell Craine Wolfe LLC	
6/18/2013			\$ 6,752.00	De Sola Pate & Brown	
6/18/2013			\$ 26,951.50	Kapila & Company	
6/18/2013			\$ 1,200.00	Integro Advisors, Inc.	
6/24/2013	\$	291.92			
6/30/2013	\$	132.12		interest	
Total	\$	1,752,166.65	\$	175,081.41	\$ 1,577,085.24

Jul-13		\$	1,577,085.24		
7/3/2013			\$ 20.12	FPL	
7/3/2013			\$ 42.73	FPL	
7/3/2013			\$ 29.84	Town of Longboat Key	
7/3/2013			\$ 81.73	Manatee County Utilities	
7/3/2013			\$ 880.00	Luis Lopez Tree and Lawn Service	
7/3/2013			\$ 176.00	Richard's Workshop	
7/3/2013			\$ 100.37	Eugen Aldea	
7/9/2013	\$	251,510.32		Athene Annuity & Life Assurance Company	
7/23/2013	\$	191.78		Athene Annuity & Life Assurance Company	
7/25/2013			\$ 74.19	FPL	
7/25/2013			\$ 62.66	Town of Longboat Key	
7/26/2013	\$	122,450.28		Petitt Worrell Craine Wolfe LLC	
7/29/2013	\$	147.87		FPL	
7/25/2013	\$	141.37		interest	
Total	\$	1,951,526.86	\$	1,467.64	\$ 1,950,059.22

Aug-13		\$	1,950,059.22		
8/27/2013			\$ 212.17	FPL	
8/27/2013			\$ 40.38	FPL	
8/27/2013			\$ 440.00	Luis Lopez Tree and Lawn Service	
8/27/2013			\$ 2.62	Manatee County Utilities	
8/25/2013	\$	170.97		interest	
Total	\$	1,950,230.19	\$	695.17	\$ 1,949,535.02

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Sep-13 \$ 1,949,535.02			
8/28/2013	\$ 94,192.61		Petitt Worrell Craine Wolfe LLC
9/4/2013	\$ 5,030.25		Park Avenue Numismatics
9/19/2013		\$ 45.38	FPL
9/19/2013		\$ 280.00	Luis Lopez Tree and Lawn Service
9/19/2013		\$ 37.64	Town of Longboat Key
9/19/2013		\$ 104,604.35	Damian & Valori LLP
9/19/2013		\$ 30,384.34	Ver Ploeg Lumkin PA
9/19/2013		\$ 1,605.14	Holland & Knight
9/19/2013		\$ 20,774.06	Petitt Worrell Craine Wolfe LLC
9/19/2013		\$ 5,740.40	De Sola Pate & Brown
9/19/2013		\$ 22,983.70	Kapila & Company
9/19/2013		\$ 1,687.91	Integro Advisors, Inc.
9/25/2013	\$ 166.17		interest
Total	\$ 2,048,924.05	\$ 188,142.92	\$ 1,860,781.13

Oct-13 \$ 1,860,781.13			
10/24/2013		\$ 160.00	Luis Lopez Tree and Lawn Service
10/24/2013		\$ 29.84	Town of Longboat Key
10/24/2013		\$ 38.82	FPL
10/24/2013		\$ 90.19	Corporation Services Company
10/24/2013		\$ 90.19	Corporation Services Company
10/24/2013		\$ 90.19	Corporation Services Company
10/25/2013	\$ 163.13		interest
Total	\$ 1,860,944.26	\$ 499.23	\$ 1,860,445.03

Nov-13 \$ 1,860,445.03			
11/25/2013		\$ 45.22	FPL
11/25/2013		\$ 29.84	Town of Longboat Key
11/25/2013		\$ 10,345.73	Montgomery County Bankshares
11/25/2013	\$ 147.84		interest
Total	\$ 1,860,592.87	\$ 10,420.79	\$ 1,850,172.08

Dec-13 \$ 1,850,172.08			
12/17/2013		\$ 168,278.56	Damian & Valori LLP
12/17/2013		\$ 15,409.90	Ver Ploeg Lumkin PA
12/17/2013		\$ 703.60	Holland & Knight
12/17/2013		\$ 3,311.00	Bart Meyer & Company
12/17/2013		\$ 11,069.44	Petitt Worrell Craine Wolfe LLC
12/17/2013		\$ 8,543.60	De Sola Pate & Brown
12/17/2013		\$ 36,180.05	Kapila & Company
12/17/2013		\$ 2,919.89	Integro Advisors, Inc.
12/17/2013		\$ 45.22	FPL
12/17/2013		\$ 33.12	Town of Longboat Key
12/17/2013		\$ 320.00	Luis Lopez Tree and Lawn Service
12/25/2013	\$ 152.96		interest
Total	\$ 1,850,325.04	\$ 246,814.38	\$ 1,603,510.66

Jan-14 \$ 1,603,510.66			
1/8/2014	\$ 63,536.31		Petitt Worrell Craine Wolfe LLC
1/25/2014	\$ 145.75		interest
Total	\$ 1,667,192.72	\$ -	\$ 1,667,192.72

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Feb-14 \$ 1,667,192.72			
2/5/2014		\$ 80.40	FPL
2/5/2014		\$ 59.68	Town of Longboat Key
2/25/2014	\$ 133.29		interest
Total	\$ 1,667,326.01	\$ 140.08	\$ 1,667,185.93
Mar-14 \$ 1,667,185.93			
3/31/2014	\$ 128.69		interest
Total	\$ 1,667,314.62	\$ -	\$ 1,667,314.62
Apr-14 \$ 1,667,314.62			
4/14/2014		\$ 66.27	Town of Longboat Key
4/14/2014		\$ 82.22	FPL
4/14/2014		\$ 640.00	Luis Lopez Tree and Lawn Service
4/14/2014		\$ 103.70	Town of Longboat Key
4/30/2014	\$ 151.67		interest
Total	\$ 1,667,466.29	\$ 892.19	\$ 1,666,574.10
May-14 \$ 1,666,574.10			
5/23/2014		\$ 42.81	FPL
5/23/2014		\$ 1,200.00	Luis Lopez Tree and Lawn Service
5/23/2014		\$ 29.84	Town of Longboat Key
5/22/2014	\$ 700,000.00		KM Homes
5/31/2014	\$ 149.34		interest
Total	\$ 2,366,723.44	\$ 1,272.65	\$ 2,365,450.79
Jun-14 \$ 2,365,450.79			
6/11/2014	\$ 18,000.00		Perry Law Firm LLC
6/30/2014	\$ 189.05		interest
Total	\$ 2,383,639.84	\$ -	\$ 2,383,639.84
Jul-14 \$ 2,383,639.84			
6/30/2014		\$ 337.50	Cannon Construction
6/30/2014		\$ 1,000.00	Services Unlimited
6/30/2014		\$ 81.75	Routh Realtors
6/30/2014		\$ 300.00	Luis Lopez Tree and Lawn Service
6/30/2014		\$ 90.42	FPL
6/30/2014		\$ 59.68	Town of Longboat Key
7/25/2014	\$ 208.94		interest
Total	\$ 2,383,848.78	\$ 1,869.35	\$ 2,381,979.43
Aug-14 \$ 2,381,979.43			
8/11/2014		\$ 49.61	FPL
8/12/2014		\$ 33.12	Town of Longboat Key
8/22/2014	\$ 33,000.00		Julie Manguart
8/25/2014	\$ 189.67		interest
Total	\$ 2,415,169.10	\$ 82.73	\$ 2,415,086.37
Sep-14 \$ 2,415,086.37			
9/9/2014		\$ 42.80	FPL
9/9/2014		\$ 29.84	Town of Longboat Key
9/9/2014		\$ 150.00	Luis Lopez Tree and Lawn Service
9/25/2014	\$ 205.12		interest
Total	\$ 2,415,291.49	\$ 222.64	\$ 2,415,068.85
Oct-14 \$ 2,415,068.85			
10/3/2014		\$ 93.67	Corporate Services Company
10/3/2014		\$ 93.67	Corporate Services Company
10/3/2014		\$ 93.67	Corporate Services Company
10/3/2014		\$ 103.96	FPL
10/3/2014		\$ 62.66	Town of Longboat Key
10/31/2014	\$ 211.72		interest
Total	\$ 2,415,280.57	\$ 447.63	\$ 2,414,832.94

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Date	Receipts	Expense	Explanation
8/29/2012	\$ 1,332.00		Sawyer & Assoc
8/17/2012	\$ 2,664.00		Sawyer & Assoc
8/18/2012	\$ 2,000.00		Calming Waters Spa
8/18/2012	\$ 2,000.00		Calming Waters Spa
8/25/2012	\$ 732.00		Bennett Surveying Inc
8/27/2012	\$ 1,232.00		Anania & Assoc.
8/27/2012	\$ 1,332.00		Well Adjusted Chiropractic
Total	\$ 11,292.00	\$ -	\$ 11,292.00

Sep-12 \$ 11,292.00

8/31/2012		\$ 6,461.76	Slade Hancock Phillips Ins.
9/6/2012		\$ 666.82	Southland Waste Services
6/29/2012		\$ 1,332.00	Sawyer & Assoc/stop payment
9/7/2012		\$ 10.00	Returned check fee
9/18/2012	\$ 732.00		Bennett Surveying Inc
9/18/2012		\$ 2,090.00	transfer to main acct
9/19/2012		\$ 5.00	transfer fee
9/21/2012	\$ 1,232.00		Anania & Assoc.
Total	\$ 13,256.00	\$ 10,565.58	\$ 2,690.42

Oct-12 \$ 2,690.42

9/18/2012		\$ 840.72	Okefenoke
9/18/2012		\$ 361.30	Okefenoke
9/18/2012		\$ 289.57	Okefenoke
9/18/2012		\$ 96.88	City of Kingsland
9/18/2012		\$ 1,037.14	City of Kingsland
10/1/2012	\$ 1,332.00		Sawyer & Assoc
10/1/2012	\$ 1,332.00		Well Adjusted Chiropractic
10/5/2012		\$ 177.16	Southland Waste Systems
10/5/2012		\$ 302.50	Okefenoke
10/5/2012		\$ 120.00	Okefenoke
10/9/2012		\$ 51.58	Okefenoke
10/9/2012	\$ 1,332.00		Sawyer & Assoc
10/9/2012	\$ 2,196.00		Bennett Surveying Inc
10/9/2012		\$ 1,157.26	Mason Ball
10/9/2012		\$ 1,658.10	Bank Direct
10/15/2012	\$ 2,000.00		Calming Spa
10/15/2012	\$ 2,000.00		Calming Spa
10/16/2012		\$ 457.65	Okefenoke
10/22/2012	\$ 900.00		Bennett Surveying Inc
10/24/2012	\$ 1,332.00		Well Adjusted Chiropractic
10/25/2012	\$ 0.04		interest
10/29/2012		\$ 486.00	Remax Signature Properties
10/29/2012		\$ 756.40	Remax Signature Properties
10/29/2012		\$ 1,355.00	Landscape Innovation
Total	\$ 15,114.46	\$ 9,147.26	\$ 5,967.20

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Date	Receipts	Expense	Explanation
Nov-12 \$ 5,967.20			
10/29/2012	\$ 1,282.00		Anania & Assoc.
11/6/2012		\$ 1,658.10	Bank Direct
11/7/2012		\$ 1,388.96	City of Kingsland
11/12/2012	\$ 900.00		Bennett Surveying Inc
11/12/2012	\$ 1,332.00		Sawyer & Assoc.
11/12/2012	\$ 2,000.00		Calming Spa
11/12/2012	\$ 1,332.00		Well Adjusted Chiropractic
11/15/2012	\$ 1,232.00		Anania & Assoc.
11/26/2012	\$ 0.65		interest
Total	\$ 14,045.85	\$ 3,047.06	\$ 10,998.79

Dec-12 \$ 10,998.79			
11/26/2012		\$ 1,785.15	Dekle Plumbing
11/26/2012		\$ 827.80	Remax Signature Properties
11/26/2012		\$ 11.85	Okefenoke
11/26/2012		\$ 50.10	Okefenoke
12/10/2012	\$ 1,332.00		Sawyer & Assoc.
12/13/2012	\$ 900.00		Bennett Surveying Inc
12/13/2012	\$ 2,000.00		Calming Spa
12/13/2012	\$ 1,332.00		Well Adjusted Chiropractic
12/18/2012		\$ 270.96	City of Kingsland
12/18/2012		\$ 22.48	City of Kingsland
12/18/2012		\$ 1,658.10	Bank Direct
12/18/2012		\$ 46.92	Okefenoke
12/18/2012		\$ 22.20	Okefenoke
12/18/2012		\$ 540.00	Landscape Innovations
12/26/2012	\$ 1,282.00		Anania & Assoc.
12/26/2012	\$ 1.26		interest
Total	\$ 17,846.05	\$ 5,235.56	\$ 12,610.49

Jan-13 \$ 12,610.49			
1/14/2013	\$ 1,332.00		Sawyer & Assoc.
1/14/2013	\$ 2,000.00		Calming Spa
1/14/2013	\$ 1,332.00		Well Adjusted Chiropractic
1/14/2013	\$ 900.00		Bennett Surveying Inc
1/15/2013		\$ 323.40	City of Kingsland
1/15/2013		\$ 28.42	City of Kingsland
1/15/2013		\$ 704.60	Remax Signature Properties
1/15/2013		\$ 1,658.10	Bank Direct
1/15/2013		\$ 540.00	Landscape Innovations
1/15/2013		\$ 79.85	Okefenoke
1/15/2013		\$ 22.20	Okefenoke
1/15/2013		\$ 46.92	Okefenoke
1/27/2013	\$ 1.71		interest
1/28/2013	\$ 1,282.00		Anania & Assoc.
Total	\$ 19,458.20	\$ 3,403.49	\$ 16,054.71

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Date	Receipts	Expense	Explanation
Feb-13 \$ 16,054.71			
2/11/2013	\$ 1,332.00		Sawyer & Assoc.
2/19/2013		\$ 50.10	Okefenoke
2/19/2013		\$ 22.20	Okefenoke
2/19/2013		\$ 113.25	Okefenoke
2/19/2013		\$ 540.00	Landscape Innovations
2/19/2013		\$ 317.88	City of Kingsland
2/19/2013		\$ 28.42	City of Kingsland
2/19/2013		\$ 704.60	Remax Signature Properties
2/19/2013		\$ 113.21	Southland Waste Systems
2/20/2013	\$ 2,000.00		Calming Spa
2/20/2013	\$ 1,332.00		Well Adjusted Chiropractic
2/20/2013	\$ 900.00		Bennett Surveying Inc
2/25/2013	\$ 1.40		interest
Total	\$ 21,620.11	\$ 1,889.66	\$ 19,730.45

Mar-13 \$ 19,730.45			
3/1/2013	\$ 1,285.00		Anania & Assoc.
3/7/2013		\$ 104.00	Salde Hancock Phillips
3/11/2013	\$ 1,332.00		Sawyer & Assoc.
3/11/2013	\$ 2,000.00		Calming Spa
3/11/2013	\$ 1,332.00		Well Adjusted Chiropractic
3/11/2013	\$ 900.00		Bennett Surveying Inc
3/25/2013	\$ 1.23		interest
Total	\$ 26,580.68	\$ 104.00	\$ 26,476.68

Apr-13 \$ 26,476.68			
3/25/2013		\$ 118.54	Southland Waste Systems
3/25/2013		\$ 119.96	Southland Waste Systems
3/25/2013		\$ 704.60	Remax Signature Properties
3/25/2013		\$ 376.90	City of Kingsland
3/25/2013		\$ 34.10	City of Kingsland
3/25/2013		\$ 540.00	Landscape Innovations
3/25/2013		\$ 55.96	Okefenoke
3/25/2013		\$ 108.84	Okefenoke
3/25/2013		\$ 50.40	Okefenoke
3/25/2013		\$ 6,777.67	City of Kingsland
3/25/2013		\$ 5,356.63	City of Kingsland
3/27/2013	\$ 1,282.00		Anania & Assoc.
4/8/2013	\$ 1,332.00		Sawyer & Assoc.
4/8/2013	\$ 2,000.00		Calming Spa
4/8/2013	\$ 1,332.00		Well Adjusted Chiropractic
4/8/2013	\$ 900.00		Bennett Surveying Inc
4/25/2013	\$ 0.69		interest
Total	\$ 33,323.37	\$ 14,243.60	\$ 19,079.77

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5/1/2013	\$ 1,285.00		Anania & Assoc.
5/7/2013		\$ 704.60	Remax Signature Properties
5/7/2013		\$ 704.60	Remax Signature Properties
5/7/2013		\$ 58.62	Okefenoke
5/7/2013		\$ 96.47	Okefenoke
5/7/2013		\$ 660.06	City of Kingsland
5/7/2013		\$ 59.68	City of Kingsland
5/7/2013		\$ 540.00	Landscape Innovations
5/7/2013		\$ 540.00	Landscape Innovations
5/7/2013		\$ 118.06	Southland Waste Systems
5/16/2013	\$ 1,332.00		Sawyer & Assoc.
5/16/2013	\$ 1,500.00		Calming Spa
5/13/2013	\$ 900.00		Bennett Surveying Inc
5/28/2013	\$ 0.73		interest
Total	\$ 24,097.50	\$ 3,482.09	\$ 20,615.41

Jun-13 \$ 20,615.41

6/4/2013	\$ 1,282.00		Anania & Assoc.
6/6/2013		\$ 521.40	Remax Signature Properties
6/6/2013		\$ 117.25	Southland Waste Systems
6/6/2013		\$ 271.88	City of Kingsland
6/6/2013		\$ 28.42	City of Kingsland
6/6/2013		\$ 117.04	Okefenoke
6/6/2013		\$ 196.17	Okefenoke
6/6/2013		\$ 25.20	Okefenoke
6/14/2013	\$ 1,332.00		Sawyer & Assoc.
6/14/2013	\$ 1,500.00		Calming Spa
6/14/2013	\$ 900.00		Bennett Surveying Inc
6/25/2013	\$ 0.68		interest
Total	\$ 25,630.09	\$ 1,277.36	\$ 24,352.73

Jul-13 \$ 24,352.73

7/1/2013	\$ 900.00		Bennett Surveying Inc
7/3/2013		\$ 540.00	Landscape Innovations
7/3/2013		\$ 540.00	Landscape Innovations
7/3/2013		\$ 116.24	Okefenoke
7/3/2013		\$ 200.32	Okefenoke
7/3/2013		\$ 50.40	Okefenoke
7/3/2013		\$ 521.70	Remax Signature Properties
7/3/2013		\$ 116.68	Southland Waste Systems
7/3/2013		\$ 5,000.00	Camden County Tax Commissioner
7/16/2013	\$ 1,332.00		Sawyer & Assoc.
7/23/2013	\$ 1,232.00		Calming Spa
7/23/2013	\$ 85.00		Calming Spa
7/23/2013	\$ 268.00		Calming Spa
7/25/2013	\$ 1,000.00		Anania & Assoc./Money order
7/25/2013	\$ 285.00		Anania & Assoc./Money order
7/25/2013	\$ 0.74		interest
7/25/2013		\$ 284.90	City of Kingsland
7/25/2013		\$ 31.26	City of Kingsland
7/25/2013		\$ 52.93	Okefenoke
7/25/2013		\$ 93.90	Okefenoke
7/25/2013		\$ 50.40	Okefenoke
Total	\$ 29,455.47	\$ 7,598.73	\$ 21,856.74

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8/13/2013	\$ 1,285.00		Anania & Assoc.
8/13/2013	\$ 900.00		Bennett Surveying Inc
8/19/2013	\$ 1,332.00		Sawyer & Assoc.
8/27/2013		\$ 810.00	Landscape Innovations
8/27/2013		\$ 283.38	City of Kingsland
8/27/2013		\$ 31.26	City of Kingsland
8/27/2013		\$ 116.49	Southland Waste Systems
8/27/2013		\$ 521.70	Remax Signature Properties
8/27/2013		\$ 110.00	Cumberland Plumbing
8/25/2013	\$ 0.82		interest
Total	\$ 25,374.56	\$ 1,872.83	\$ 23,501.73

Sep-13 \$ 23,501.73

8/29/2013	\$ 1,500.00		Calming Waters Spa
9/4/2013	\$ 1,285.00		Anania & Assoc.
9/9/2013	\$ 900.00		Bennett Surveying Inc
9/9/2013	\$ 1,332.00		Sawyer & Assoc.
9/19/2013		\$ 521.40	Remax Signature Properties
9/19/2013		\$ 540.00	Landscape Innovations
9/19/2013		\$ 254.10	JR Enterprise
9/19/2013		\$ 258.54	City of Kingsland
9/19/2013		\$ 28.42	City of Kingsland
9/25/2013	\$ 0.91		interest
Total	\$ 28,519.64	\$ 1,602.46	\$ 26,917.18

Oct-13 \$ 26,917.18

10/25/2013	\$ 0.96		interest
Total	\$ 26,918.14	\$ -	\$ 26,918.14

Nov-13 \$ 26,918.14

11/25/2013	\$ 0.86		interest
Total	\$ 26,919.00	\$ -	\$ 26,919.00

Dec-13 \$ 26,919.00

12/25/2013	\$ 0.91		interest
Total	\$ 26,919.91	\$ -	\$ 26,919.91

Jan-14 \$ 26,919.91

1/25/2014	\$ 0.95		interest
Total	\$ 26,920.86	\$ -	\$ 26,920.86

Feb-14 \$ 26,920.86

2/25/2014	\$ 0.85		interest
Total	\$ 26,921.71	\$ -	\$ 26,921.71

Mar-14 \$ 26,921.71

3/25/2014	\$ 0.83		interest
Total	\$ 26,922.54	\$ -	\$ 26,922.54

Apr-14 \$ 26,922.54

4/25/2014	\$ 0.97		interest
Total	\$ 26,923.51	\$ -	\$ 26,923.51

May-14 \$ 26,923.51

5/25/2014	\$ 0.89		interest
Total	\$ 26,924.40	\$ -	\$ 26,924.40

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6/25/2014	\$ 0.85		interest
Total	\$ 26,925.25	\$ -	\$ 26,925.25

Jul-14 \$ 26,925.25

7/27/2014	\$ 0.95		interest
Total	\$ 26,926.20	\$ -	\$ 26,926.20

Aug-14 \$ 26,926.20

8/25/2014	\$ 0.85		interest
Total	\$ 26,927.05	\$ -	\$ 26,927.05

Sep-14 \$ 26,927.05

9/25/2014	\$ 0.92		interest
Total	\$ 26,927.97	\$ -	\$ 26,927.97

Oct-14 \$ 26,927.97

10/25/2014	\$ 0.94		interest
Total	\$ 26,928.91	\$ -	\$ 26,928.91